

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 20 05

(California Government Code section 12599)
(11 Cal. Code Regs. section 303)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12588.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



513-151

Name and Address of Commercial Fundraiser for Charitable Purposes: CF No. <u>513</u> CAR PROGRAM LLC Name of commercial fundraiser for charitable purposes 3755 OMEC CIR #4 Address of commercial fundraiser for charitable purposes RANCHO CORDOVA, CA 95742 City, State, and ZIP code of commercial fundraiser for charitable purposes	Name and Address of Charitable Organization: CT No. <u>68903</u> F.E.I.N. <u>94-3053687</u> H4HE BAY <u>East Bay</u> <u>Habitat for Humanity</u> Name of charity <u>2619 Broadway</u> #205 Address of charity <u>Oakland, CA</u> <u>94612</u> City, State, and ZIP code of charity
---	---

Figures from (check one):

National Campaign ☐ California Campaign ☒

CAR DONATIONS

held (on) (from) JANUARY 1

20 05

to DECEMBER 31

20 05

(Type of Activity)

(Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales

79531.70

A.

B. Boat Sales

B.

C. Other sources: (Specify)

- a. _____
b. _____
c. _____
d. _____

Ca.

Cb.

Cc.

Cd.

D. TOTAL REVENUE

79531.70

D. ✓

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser for charitable purposes

15014.01

A.

B. Salaries

B.

C. Payroll taxes

C.

D. Employee benefits

D.

E. Towing

4111

E.

F. Vehicle repairs

F.

G. Parts

G.

H. DMV Fees

H.

I. Appraisals

I.

J. Detailing

130

J.

K. Advertising

K.

L. Telephone

L.

M. Other expenses: (Specify)

- a. ADMINISTRATION AND INTERNET EXPENSE
b. _____
c. _____
d. _____

25244

Ma.

Mb.

Mc.

Md.

N. TOTAL EXPENSES

44499.01

N.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM**ANNUAL FINANCIAL REPORT 20 05**

(California Government Code section 12599)

(11 Cal. Code Regs. section 308)

Page 2

3. Distribution or net to charitable organization 35032.69 3. ✓
4. Less additional expenses relating to operation of vehicle donation program paid by charity _____ 4.
5. Total amount charity realized from operation of vehicle donation program _____ 5.
6. (a) Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

☐ Yes ☒ No If "yes," complete the following:

Name and address of director, officer or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of director, officer, or employee to charitable organization

- (b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.